

Exhibit C

10b Loss Calculation

CUSIP: 02917T104

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
5/7/2013	Purchase	5,505	\$ 17.040	5,505	-	-	5,505	\$ 93,805.20	
6/4/2013	Sale	5,505	\$ 15.950	-	(5,505)	(5,505)	-		\$ (87,804.75)
6/28/2013	Purchase	4,654	\$ 15.260	4,654	-	-	4,654	\$ 71,020.04	
6/28/2013	Purchase	68,333	\$ 15.250	68,333	-	-	72,987	\$ 1,042,078.25	
6/28/2013	Purchase	71,100	\$ 15.250	71,100	-	-	144,087	\$ 1,084,275.00	
7/19/2013	Purchase	128	\$ 14.760	128	-	-	144,215	\$ 1,889.28	
8/30/2013	Purchase	584	\$ 13.410	584	-	-	144,799	\$ 7,831.44	
9/30/2013	Purchase	981	\$ 12.190	981	-	-	145,780	\$ 11,958.39	
10/31/2013	Purchase	460	\$ 13.270	460	-	-	146,240	\$ 6,104.20	
10/31/2013	Purchase	944	\$ 13.270	944	-	-	147,184	\$ 12,526.88	
11/5/2013	Sale	2,083	\$ 13.150	-	(2,083)	(2,083)	145,101		\$ (27,391.45)
11/5/2013	Sale	13,298	\$ 13.150	-	(13,298)	(13,298)	131,803		\$ (174,868.70)
12/20/2013	Purchase	57	\$ 12.605	57	-	-	131,860	\$ 718.50	
12/20/2013	Purchase	1,103	\$ 12.610	1,103	-	-	132,963	\$ 13,908.83	
1/22/2014	Purchase	2,189,079	\$ 13.365	2,189,08	-	-	135,152.08	\$ 29,256.42	
1/31/2014	Purchase	103	\$ 13.832	103	-	-	135,255.08	\$ 1,424.65	
1/31/2014	Purchase	377	\$ 13.840	377	-	-	135,632.08	\$ 5,217.68	
1/31/2014	Purchase	426	\$ 13.832	426	-	-	136,058.08	\$ 5,892.26	
1/31/2014	Purchase	1,560	\$ 13.840	1,560	-	-	137,618.08	\$ 21,590.40	
2/19/2014	Sale	0.079	\$ 13.924	-	(0.08)	(0.08)	137,618		\$ (1.10)
2/28/2014	Purchase	19,227	\$ 14.686	19,227	-	-	156,845	\$ 282,369.64	
2/28/2014	Purchase	98,630	\$ 14.686	98,630	-	-	255,475	\$ 1,448,490.04	
2/28/2014	Purchase	136,900	\$ 14.687	136,900	-	-	392,375	\$ 2,010,691.37	
3/26/2014	Sale	10,249	\$ 13.915	-	(10,249)	(10,249)	382,126		\$ (142,614.84)
3/27/2014	Sale	360	\$ 13.800	-	(360)	(360)	381,766		\$ (4,968.00)
3/31/2014	Sale	479	\$ 14.020	-	(479)	(479)	381,287		\$ (6,715.58)
4/30/2014	Purchase	300	\$ 13.082	300	-	-	381,587	\$ 3,924.60	
4/30/2014	Purchase	397	\$ 13.082	397	-	-	381,984	\$ 5,193.55	
5/21/2014	Purchase	2,400	\$ 12.300	2,400	-	-	384,384	\$ 29,520.00	
5/21/2014	Purchase	16,620	\$ 12.351	16,620	-	-	401,004	\$ 205,268.63	
5/21/2014	Purchase	38,790	\$ 12.228	38,790	-	-	439,794	\$ 474,304.73	
5/21/2014	Purchase	55,910	\$ 12.297	55,910	-	-	495,704	\$ 687,542.04	
5/21/2014	Purchase	67,930	\$ 12.000	67,930	-	-	563,634	\$ 815,160.00	
5/22/2014	Sale	22,600	\$ 12.382	-	(22,600)	(22,600)	541,034		\$ (279,837.72)
5/22/2014	Sale	45,330	\$ 12.301	-	(45,330)	(45,330)	495,704		\$ (557,622.46)
5/30/2014	Purchase	24	\$ 12.410	24	-	-	495,728	\$ 297.84	
5/30/2014	Purchase	357	\$ 12.410	357	-	-	496,085	\$ 4,430.37	
5/30/2014	Purchase	900	\$ 12.407	900	-	-	496,985	\$ 11,165.85	
5/30/2014	Purchase	1,935	\$ 12.400	1,935	-	-	498,920	\$ 23,994.00	
5/30/2014	Purchase	28,872	\$ 12.400	28,872	-	-	527,792	\$ 358,012.80	
5/30/2014	Sale	113,720	\$ 12.262	-	(113,720)	(113,720)	414,072		\$ (1,394,434.64)

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
6/27/2014	Purchase	189,500	\$ 12.498	189,500	-	-	603,572	\$ 2,368,276.25	
6/27/2014	Purchase	441,937	\$ 12.500	441,937	-	-	1,045,509	\$ 5,524,212.50	
6/27/2014	Sale	9,702	\$ 12.506	-	(9,702)	(9,702)	1,035,807		\$ (121,331.27)
6/27/2014	Sale	12,994	\$ 12.500	-	(12,994)	(12,994)	1,022,813		\$ (162,425.00)
6/27/2014	Sale	77,066	\$ 12.506	-	(77,066)	(77,066)	945,747		\$ (963,771.98)
6/27/2014	Sale	103,221	\$ 12.500	-	(103,221)	(103,221)	842,526		\$ (1,290,262.50)
7/29/2014	Sale	29,425	\$ 13.230	-	(29,425)	(29,425)	813,101		\$ (389,292.75)
10/22/2014	Sale	56,300	\$ 12.070	-	(56,300)	(56,300)	756,801		\$ (679,541.00)

Total Class Period Purchases	1,259,133.08
Total Class Period Sales	(502,332.08)
Total Sales on Class Period Purchases	(502,332.08)
Total Class Period Shares Retained	756,801
90-day Loss Price*	\$ 8.799
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 16,662,351.64
Proceeds from Class Period Sales	\$ (6,282,883.74)
Value of Retained Shares	\$ 6,658,963.34
Total LIFO Loss	\$ 3,720,504.55

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
5/7/2013	Purchase	2,099	\$ 17.040	2,099	-	-	2,099	\$ 35,766.96	
6/4/2013	Sale	2,099	\$ 15.950	-	(2,099)	(2,099)	-		\$ (33,479.05)
6/20/2013	Purchase	6,100	\$ 14.210	6,100	-	-	6,100	\$ 86,681.00	
6/21/2013	Purchase	9,300	\$ 14.200	9,300	-	-	15,400	\$ 132,060.00	
6/24/2013	Purchase	9,107	\$ 14.250	9,107	-	-	24,507	\$ 129,774.75	
6/24/2013	Purchase	11,440	\$ 14.270	11,440	-	-	35,947	\$ 163,248.80	
6/28/2013	Purchase	2,621	\$ 15.260	2,621	-	-	38,568	\$ 39,996.46	
6/28/2013	Purchase	27,700	\$ 15.250	27,700	-	-	66,268	\$ 422,425.00	
6/28/2013	Purchase	38,488	\$ 15.250	38,488	-	-	104,756	\$ 586,942.00	
7/5/2013	Purchase	2,288	\$ 14.200	2,288	-	-	107,044	\$ 32,489.60	
7/5/2013	Purchase	6,865	\$ 14.220	6,865	-	-	113,909	\$ 97,620.30	
7/10/2013	Purchase	3,425	\$ 14.470	3,425	-	-	117,334	\$ 49,559.75	
7/10/2013	Purchase	4,475	\$ 14.450	4,475	-	-	121,809	\$ 64,663.75	
7/19/2013	Purchase	69	\$ 14.760	69	-	-	121,878	\$ 1,018.44	
7/24/2013	Purchase	545	\$ 14.510	545	-	-	122,423	\$ 7,907.95	
7/24/2013	Purchase	1,064	\$ 14.550	1,064	-	-	123,487	\$ 15,481.20	
7/24/2013	Purchase	2,591	\$ 14.520	2,591	-	-	126,078	\$ 37,621.32	
7/26/2013	Purchase	3,443	\$ 14.670	3,443	-	-	129,521	\$ 50,508.81	
7/26/2013	Purchase	3,857	\$ 14.650	3,857	-	-	133,378	\$ 56,505.05	
7/30/2013	Purchase	600	\$ 14.970	600	-	-	133,978	\$ 8,982.00	
7/31/2013	Purchase	1,429	\$ 14.610	1,429	-	-	135,407	\$ 20,877.69	
7/31/2013	Purchase	3,171	\$ 14.630	3,171	-	-	138,578	\$ 46,391.73	
8/1/2013	Purchase	743	\$ 14.170	743	-	-	139,321	\$ 10,528.31	
8/1/2013	Purchase	1,757	\$ 14.200	1,757	-	-	141,078	\$ 24,949.40	
8/30/2013	Purchase	266	\$ 13.410	266	-	-	141,344	\$ 3,567.06	
9/20/2013	Purchase	30,300	\$ 12.677	30,300	-	-	171,644	\$ 384,113.10	
10/16/2013	Sale	1,626	\$ 12.710	-	(1,626)	(1,626)	170,018		\$ (20,666.46)
10/16/2013	Sale	473	\$ 12.710	-	(473)	(473)	169,545		\$ (6,011.83)
11/26/2013	Sale	1,503	\$ 13.280	-	(1,503)	(1,503)	168,042		\$ (19,959.84)
12/10/2013	Sale	925	\$ 12.770	-	(925)	(925)	167,117		\$ (11,812.25)
12/10/2013	Sale	3,452	\$ 12.770	-	(3,452)	(3,452)	163,665		\$ (44,082.04)
12/20/2013	Sale	256	\$ 12.610	-	(256)	(256)	163,409		\$ (3,228.16)
1/7/2014	Sale	606	\$ 12.876	-	(606)	(606)	162,803		\$ (7,803.04)
1/7/2014	Sale	1,211	\$ 12.870	-	(1,211)	(1,211)	161,592		\$ (15,585.93)
1/7/2014	Sale	2,323	\$ 12.860	-	(2,323)	(2,323)	159,269		\$ (29,873.78)
1/7/2014	Sale	4,460	\$ 12.864	-	(4,460)	(4,460)	154,809		\$ (57,374.33)
1/8/2014	Sale	649	\$ 12.699	-	(649)	(649)	154,160		\$ (8,241.91)
1/8/2014	Sale	1,769	\$ 12.707	-	(1,769)	(1,769)	152,391		\$ (22,478.68)
1/8/2014	Sale	2,403	\$ 12.712	-	(2,403)	(2,403)	149,988		\$ (30,546.22)
1/8/2014	Sale	10,379	\$ 12.690	-	(10,379)	(10,379)	139,609		\$ (131,710.55)
1/9/2014	Sale	8,000	\$ 12.646	-	(8,000)	(8,000)	131,609		\$ (101,170.40)
1/10/2014	Sale	298	\$ 12.715	-	(298)	(298)	131,311		\$ (3,789.07)
1/10/2014	Sale	1,496	\$ 12.720	-	(1,496)	(1,496)	129,815		\$ (19,028.67)
1/10/2014	Sale	2,171	\$ 12.819	-	(2,171)	(2,171)	127,644		\$ (27,830.27)
1/10/2014	Sale	2,934	\$ 12.985	-	(2,934)	(2,934)	124,710		\$ (38,098.28)
1/10/2014	Sale	6,019	\$ 12.971	-	(6,019)	(6,019)	118,691		\$ (78,071.85)
1/10/2014	Sale	6,029	\$ 12.798	-	(6,029)	(6,029)	112,662		\$ (77,157.94)
1/10/2014	Sale	6,406	\$ 12.711	-	(6,406)	(6,406)	106,256		\$ (81,428.59)

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
1/10/2014	Sale	15,047	\$ 12.970	-	(15,047)	(15,047)	91,209		\$ (195,159.59)
1/14/2014	Purchase	1,300	\$ 13.180	1,300	-	-	92,509	\$ 17,134.00	
1/21/2014	Purchase	8,700	\$ 13.988	8,700	-	-	101,209	\$ 121,691.25	
1/28/2014	Sale	234	\$ 14.170	-	(234)	(234)	100,975		\$ (3,315.78)
1/31/2014	Purchase	205	\$ 13.832	205	-	-	101,180	\$ 2,835.48	
1/31/2014	Purchase	751	\$ 13.840	751	-	-	101,931	\$ 10,393.84	
2/7/2014	Purchase	86,994.84	\$ 13.990	86,995	-	-	188,926	\$ 1,217,057.81	
2/19/2014	Sale	0.84	\$ 13.929	-	(1)	(1)	188,925		\$ (11.70)
2/28/2014	Purchase	12,858	\$ 14.686	12,858	-	-	201,783	\$ 188,833.87	
2/28/2014	Purchase	48,700	\$ 14.687	48,700	-	-	250,483	\$ 715,271.51	
2/28/2014	Purchase	61,057	\$ 14.686	61,057	-	-	311,540	\$ 896,689.21	
3/21/2014	Sale	900	\$ 14.270	-	(900)	(900)	310,640		\$ (12,843.00)
3/21/2014	Sale	1,800	\$ 14.270	-	(1,800)	(1,800)	308,840		\$ (25,686.00)
3/26/2014	Sale	15,740	\$ 13.915	-	(15,740)	(15,740)	293,100		\$ (219,022.10)
3/31/2014	Purchase	100	\$ 14.020	100	-	-	293,200	\$ 1,402.00	
3/31/2014	Sale	997	\$ 14.020	-	(997)	(997)	292,203		\$ (13,977.94)
3/31/2014	Sale	247	\$ 14.020	-	(247)	(247)	291,956		\$ (3,462.94)
4/7/2014	Sale	343	\$ 13.790	-	(343)	(343)	291,613		\$ (4,729.97)
4/30/2014	Purchase	295	\$ 13.082	295	-	-	291,908	\$ 3,859.19	
5/21/2014	Purchase	1,900	\$ 12.260	1,900	-	-	293,808	\$ 23,294.00	
5/28/2014	Sale	3,047	\$ 12.410	-	(3,047)	(3,047)	290,761		\$ (37,813.27)
5/30/2014	Purchase	40	\$ 12.410	40	-	-	290,801	\$ 496.40	
5/30/2014	Purchase	154	\$ 12.410	154	-	-	290,955	\$ 1,911.14	
5/30/2014	Purchase	3,336	\$ 12.400	3,336	-	-	294,291	\$ 41,366.40	
5/30/2014	Purchase	12,533	\$ 12.400	12,533	-	-	306,824	\$ 155,409.20	
6/3/2014	Purchase	25,500	\$ 12.726	25,500	-	-	332,324	\$ 324,513.00	
6/20/2014	Sale	2,700	\$ 12.590	-	(2,700)	(2,700)	329,624		\$ (33,993.00)
6/27/2014	Purchase	86,700	\$ 12.498	86,700	-	-	416,324	\$ 1,083,533.25	
6/27/2014	Purchase	241,632	\$ 12.500	241,632	-	-	657,956	\$ 3,020,400.00	
6/27/2014	Sale	12,290	\$ 12.500	-	(12,290)	(12,290)	645,666		\$ (153,625.00)
6/27/2014	Sale	9,176	\$ 12.506	-	(9,176)	(9,176)	636,490		\$ (114,753.22)
6/27/2014	Sale	33,328	\$ 12.506	-	(33,328)	(33,328)	603,162		\$ (416,793.30)
6/27/2014	Sale	44,639	\$ 12.500	-	(44,639)	(44,639)	558,523		\$ (557,987.50)
7/31/2014	Purchase	1,304	\$ 13.108	1,304	-	-	559,827	\$ 17,092.83	

Total Class Period Purchases	767,802.8
Total Class Period Sales	(207,975.8)
Total Sales on Class Period Purchases	(207,975.8)
Total Class Period Shares Retained	559,827
90-day Loss Price*	\$ 8.799
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 10,352,864.81
Proceeds from Class Period Sales	\$ (2,662,603.44)
Value of Retained Shares	\$ 4,925,872.03
Total LIFO Loss	\$ 2,764,389.34

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
5/7/2013	Purchase	3,774	\$ 17.040	3,774	-	-	3,774	\$ 64,308.96	
6/4/2013	Sale	3,774	\$ 15.950	-	(3,774)	(3,774)	-		\$ (60,195.30)
6/20/2013	Purchase	16,100	\$ 14.210	16,100	-	-	16,100	\$ 228,781.00	
6/21/2013	Purchase	24,600	\$ 14.200	24,600	-	-	40,700	\$ 349,320.00	
6/24/2013	Purchase	24,070	\$ 14.250	24,070	-	-	64,770	\$ 342,997.50	
6/24/2013	Purchase	30,239	\$ 14.270	30,239	-	-	95,009	\$ 431,510.53	
6/28/2013	Purchase	1,139	\$ 15.260	1,139	-	-	96,148	\$ 17,381.14	
6/28/2013	Purchase	2,389	\$ 15.260	2,389	-	-	98,537	\$ 36,456.14	
6/28/2013	Purchase	16,731	\$ 15.240	16,731	-	-	115,268	\$ 254,980.44	
6/28/2013	Purchase	17,700	\$ 15.250	17,700	-	-	132,968	\$ 269,925.00	
6/28/2013	Purchase	35,072	\$ 15.250	35,072	-	-	168,040	\$ 534,848.00	
7/5/2013	Purchase	6,048	\$ 14.200	6,048	-	-	174,088	\$ 85,881.60	
7/5/2013	Purchase	18,143	\$ 14.220	18,143	-	-	192,231	\$ 257,993.46	
7/10/2013	Purchase	9,061	\$ 14.470	9,061	-	-	201,292	\$ 131,112.67	
7/10/2013	Purchase	11,839	\$ 14.450	11,839	-	-	213,131	\$ 171,073.55	
7/24/2013	Purchase	1,453	\$ 14.510	1,453	-	-	214,584	\$ 21,083.03	
7/24/2013	Purchase	2,838	\$ 14.550	2,838	-	-	217,422	\$ 41,292.90	
7/24/2013	Purchase	6,909	\$ 14.520	6,909	-	-	224,331	\$ 100,318.68	
7/26/2013	Purchase	9,057	\$ 14.670	9,057	-	-	233,388	\$ 132,866.19	
7/26/2013	Purchase	10,143	\$ 14.650	10,143	-	-	243,531	\$ 148,594.95	
7/30/2013	Purchase	1,600	\$ 14.970	1,600	-	-	245,131	\$ 23,952.00	
7/31/2013	Purchase	3,789	\$ 14.610	3,789	-	-	248,920	\$ 55,357.29	
7/31/2013	Purchase	8,411	\$ 14.630	8,411	-	-	257,331	\$ 123,052.93	
8/1/2013	Purchase	1,933	\$ 14.170	1,933	-	-	259,264	\$ 27,390.61	
8/1/2013	Purchase	4,567	\$ 14.200	4,567	-	-	263,831	\$ 64,851.40	
8/30/2013	Purchase	238	\$ 13.410	238	-	-	264,069	\$ 3,191.58	
10/16/2013	Sale	6,974	\$ 12.710	-	(6,974)	(6,974)	257,095		\$ (88,639.54)
10/16/2013	Sale	297	\$ 12.710	-	(297)	(297)	256,798		\$ (3,774.87)
11/26/2013	Sale	383	\$ 13.280	-	(383)	(383)	256,415		\$ (5,086.24)
11/26/2013	Sale	2,757	\$ 13.280	-	(2,757)	(2,757)	253,658		\$ (36,612.96)
12/20/2013	Sale	201	\$ 12.610	-	(201)	(201)	253,457		\$ (2,534.61)
12/20/2013	Sale	406	\$ 12.610	-	(406)	(406)	253,051		\$ (5,119.66)
1/7/2014	Sale	1,606	\$ 12.876	-	(1,606)	(1,606)	251,445		\$ (20,679.34)
1/7/2014	Sale	3,211	\$ 12.870	-	(3,211)	(3,211)	248,234		\$ (41,326.53)
1/7/2014	Sale	6,159	\$ 12.860	-	(6,159)	(6,159)	242,075		\$ (79,204.74)
1/7/2014	Sale	11,824	\$ 12.864	-	(11,824)	(11,824)	230,251		\$ (152,106.30)
1/8/2014	Sale	1,711	\$ 12.699	-	(1,711)	(1,711)	228,540		\$ (21,728.67)
1/8/2014	Sale	4,667	\$ 12.707	-	(4,667)	(4,667)	223,873		\$ (59,303.57)
1/8/2014	Sale	6,339	\$ 12.712	-	(6,339)	(6,339)	217,534		\$ (80,579.47)
1/8/2014	Sale	27,383	\$ 12.690	-	(27,383)	(27,383)	190,151		\$ (347,493.01)
1/9/2014	Sale	21,000	\$ 12.646	-	(21,000)	(21,000)	169,151		\$ (265,572.30)
1/10/2014	Sale	796	\$ 12.715	-	(796)	(796)	168,355		\$ (10,121.14)
1/10/2014	Sale	3,995	\$ 12.720	-	(3,995)	(3,995)	164,360		\$ (50,815.20)
1/10/2014	Sale	5,718	\$ 12.819	-	(5,718)	(5,718)	158,642		\$ (73,299.61)

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
1/10/2014	Sale	7,750	\$ 12.985	-	(7,750)	(7,750)	150,892		\$ (100,634.53)
1/10/2014	Sale	15,882	\$ 12.798	-	(15,882)	(15,882)	135,010		\$ (203,254.66)
1/10/2014	Sale	15,900	\$ 12.971	-	(15,900)	(15,900)	119,110		\$ (206,237.31)
1/10/2014	Sale	17,109	\$ 12.711	-	(17,109)	(17,109)	102,001		\$ (217,477.63)
1/10/2014	Sale	39,750	\$ 12.970	-	(39,750)	(39,750)	62,251		\$ (515,557.50)
1/22/2014	Purchase	1,092.9	\$ 13.365	1,093	-	-	63,344	\$ 14,606.30	
1/28/2014	Sale	7,200	\$ 14.170	-	(7,200)	(7,200)	56,144		\$ (102,024.00)
1/31/2014	Purchase	30	\$ 13.832	30	-	-	56,174	\$ 414.95	
1/31/2014	Purchase	112	\$ 13.840	112	-	-	56,286	\$ 1,550.08	
1/31/2014	Purchase	466	\$ 13.832	466	-	-	56,752	\$ 6,445.53	
1/31/2014	Purchase	1,709	\$ 13.840	1,709	-	-	58,461	\$ 23,652.56	
2/14/2014	Purchase	600	\$ 13.868	600	-	-	59,061	\$ 8,320.98	
2/19/2014	Sale	0.9	\$ 13.933	-	(1)	(1)	59,060		\$ (12.54)
2/28/2014	Purchase	13,942	\$ 14.686	13,942	-	-	73,002	\$ 204,753.61	
2/28/2014	Purchase	25,900	\$ 14.769	25,900	-	-	98,902	\$ 382,522.28	
2/28/2014	Purchase	72,831	\$ 14.686	72,831	-	-	171,733	\$ 1,069,603.35	
3/26/2014	Sale	47,340	\$ 13.915	-	(47,340)	(47,340)	124,393		\$ (658,736.10)
3/27/2014	Sale	293	\$ 13.800	-	(293)	(293)	124,100		\$ (4,043.40)
3/31/2014	Sale	188	\$ 14.020	-	(188)	(188)	123,912		\$ (2,635.76)
3/31/2014	Sale	496	\$ 14.020	-	(496)	(496)	123,416		\$ (6,953.92)
4/30/2014	Purchase	314	\$ 13.082	314	-	-	123,730	\$ 4,107.75	
5/30/2014	Purchase	25	\$ 12.410	25	-	-	123,755	\$ 310.25	
5/30/2014	Purchase	145	\$ 12.410	145	-	-	123,900	\$ 1,799.45	
5/30/2014	Purchase	2,045	\$ 12.400	2,045	-	-	125,945	\$ 25,358.00	
5/30/2014	Purchase	11,853	\$ 12.400	11,853	-	-	137,798	\$ 146,977.20	
6/27/2014	Purchase	39,900	\$ 12.498	39,900	-	-	177,698	\$ 498,650.25	
6/27/2014	Purchase	228,540	\$ 12.500	228,540	-	-	406,238	\$ 2,856,750.00	
6/27/2014	Sale	10,573	\$ 12.506	-	(10,573)	(10,573)	395,665		\$ (132,223.82)
6/27/2014	Sale	14,161	\$ 12.500	-	(14,161)	(14,161)	381,504		\$ (177,012.50)
6/27/2014	Sale	32,048	\$ 12.506	-	(32,048)	(32,048)	349,456		\$ (400,785.88)
6/27/2014	Sale	42,924	\$ 12.500	-	(42,924)	(42,924)	306,532		\$ (536,550.00)
7/17/2014	Purchase	300	\$ 12.890	300	-	-	306,832	\$ 3,867.00	

Total Class Period Purchases	667,647.9
Total Class Period Sales	(360,815.9)
Total Sales on Class Period Purchases	(360,815.9)
Total Class Period Shares Retained	306,832
90-day Loss Price*	\$ 8.807
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 9,168,211.08
Proceeds from Class Period Sales	\$ (4,668,332.61)
Value of Retained Shares	\$ 2,702,405.14
Total LIFO Loss	\$ 1,797,473.33

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
2/28/2014	Purchase	62,147	\$ 14.686	62,147	-	-	62,147	\$ 912,690.84	
3/31/2014	Purchase	19,184	\$ 14.016	19,184	-	-	81,331	\$ 268,882.94	
5/30/2014	Purchase	22,439	\$ 12.406	22,439	-	-	103,770	\$ 278,378.23	
6/27/2014	Purchase	26,584	\$ 12.497	26,584	-	-	130,354	\$ 332,206.96	
6/27/2014	Purchase	57,700	\$ 12.500	57,700	-	-	188,054	\$ 721,250.00	
6/28/2014	Purchase	39,239	\$ 15.255	39,239	-	-	227,293	\$ 598,606.64	
8/14/2014	Sale	2,900	\$ 13.692	-	(2,900)	(2,900)	224,393		\$ (39,705.78)
9/15/2014	Sale	1,200	\$ 13.692	-	(1,200)	(1,200)	223,193		\$ (16,429.98)
10/21/2014	Sale	2,200	\$ 13.692	-	(2,200)	(2,200)	220,993		\$ (30,121.62)

Total Class Period Purchases	227,293
Total Class Period Sales	(6,300)
Total Sales on Class Period Purchases	(6,300)
Total Pre-class Shares	39,239
Total Class Period Shares Retained	220,993
90-day Loss Price	\$ 8.797
Cost of Class Period Purchases	\$ 3,112,015.61
Proceeds from Class Period Sales	\$ (86,257.38)
Value of Retained Shares	\$ 1,944,159.62
Total LIFO Loss	\$ 1,081,598.61

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
6/20/2013	Purchase	4,400	\$ 14.210	4,400	-	-	4,400	\$ 62,524.00	
6/21/2013	Purchase	6,700	\$ 14.200	6,700	-	-	11,100	\$ 95,140.00	
6/24/2013	Purchase	6,623	\$ 14.250	6,623	-	-	17,723	\$ 94,377.75	
6/24/2013	Purchase	8,321	\$ 14.270	8,321	-	-	26,044	\$ 118,740.67	
6/28/2013	Purchase	737	\$ 15.260	737	-	-	26,781	\$ 11,246.62	
6/28/2013	Purchase	8,300	\$ 15.250	8,300	-	-	35,081	\$ 126,575.00	
6/28/2013	Purchase	10,826	\$ 15.250	10,826	-	-	45,907	\$ 165,096.50	
7/5/2013	Purchase	1,664	\$ 14.200	1,664	-	-	47,571	\$ 23,628.80	
7/5/2013	Purchase	4,992	\$ 14.220	4,992	-	-	52,563	\$ 70,986.24	
7/10/2013	Purchase	2,514	\$ 14.470	2,514	-	-	55,077	\$ 36,377.58	
7/10/2013	Purchase	3,286	\$ 14.450	3,286	-	-	58,363	\$ 47,482.70	
7/24/2013	Purchase	389	\$ 14.510	389	-	-	58,752	\$ 5,644.39	
7/24/2013	Purchase	760	\$ 14.550	760	-	-	59,512	\$ 11,058.00	
7/24/2013	Purchase	1,851	\$ 14.520	1,851	-	-	61,363	\$ 26,876.52	
7/26/2013	Purchase	2,500	\$ 14.670	2,500	-	-	63,863	\$ 36,675.00	
7/26/2013	Purchase	2,800	\$ 14.650	2,800	-	-	66,663	\$ 41,020.00	
7/30/2013	Purchase	500	\$ 14.970	500	-	-	67,163	\$ 7,485.00	
7/31/2013	Purchase	1,025	\$ 14.610	1,025	-	-	68,188	\$ 14,975.25	
7/31/2013	Purchase	2,275	\$ 14.630	2,275	-	-	70,463	\$ 33,283.25	
8/1/2013	Purchase	535	\$ 14.170	535	-	-	70,998	\$ 7,580.95	
8/1/2013	Purchase	1,265	\$ 14.200	1,265	-	-	72,263	\$ 17,963.00	
10/16/2013	Sale	458	\$ 12.710	-	(458)	(458)	71,805		\$ (5,821.18)
10/16/2013	Sale	133	\$ 12.710	-	(133)	(133)	71,672		\$ (1,690.43)
11/26/2013	Sale	250	\$ 13.280	-	(250)	(250)	71,422		\$ (3,320.00)
12/10/2013	Sale	149	\$ 12.770	-	(149)	(149)	71,273		\$ (1,902.73)
12/10/2013	Sale	575	\$ 12.770	-	(575)	(575)	70,698		\$ (7,342.75)
12/20/2013	Sale	42	\$ 12.610	-	(42)	(42)	70,656		\$ (529.62)
1/7/2014	Sale	437	\$ 12.876	-	(437)	(437)	70,219		\$ (5,626.94)
1/7/2014	Sale	873	\$ 12.870	-	(873)	(873)	69,346		\$ (11,235.77)
1/7/2014	Sale	1,675	\$ 12.860	-	(1,675)	(1,675)	67,671		\$ (21,540.50)
1/7/2014	Sale	3,215	\$ 12.864	-	(3,215)	(3,215)	64,456		\$ (41,358.40)
1/8/2014	Sale	469	\$ 12.699	-	(469)	(469)	63,987		\$ (5,956.02)
1/8/2014	Sale	1,280	\$ 12.707	-	(1,280)	(1,280)	62,707		\$ (16,264.96)
1/8/2014	Sale	1,739	\$ 12.712	-	(1,739)	(1,739)	60,968		\$ (22,105.65)
1/8/2014	Sale	7,512	\$ 12.690	-	(7,512)	(7,512)	53,456		\$ (95,328.03)
1/9/2014	Sale	5,800	\$ 12.646	-	(5,800)	(5,800)	47,656		\$ (73,348.54)
1/10/2014	Sale	218	\$ 12.715	-	(218)	(218)	47,438		\$ (2,771.87)
1/10/2014	Sale	1,094	\$ 12.720	-	(1,094)	(1,094)	46,344		\$ (13,915.35)
1/10/2014	Sale	1,588	\$ 12.819	-	(1,588)	(1,588)	44,756		\$ (20,356.73)
1/10/2014	Sale	2,127	\$ 12.985	-	(2,127)	(2,127)	42,629		\$ (27,619.31)
1/10/2014	Sale	4,364	\$ 12.971	-	(4,364)	(4,364)	38,265		\$ (56,605.01)
1/10/2014	Sale	4,412	\$ 12.798	-	(4,412)	(4,412)	33,853		\$ (56,463.89)
1/10/2014	Sale	4,688	\$ 12.711	-	(4,688)	(4,688)	29,165		\$ (59,590.57)
1/10/2014	Sale	10,909	\$ 12.970	-	(10,909)	(10,909)	18,256		\$ (141,489.73)

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
1/28/2014	Sale	30	\$ 14.170	-	(30)	(30)	18,226		\$ (425.10)
1/31/2014	Purchase	27	\$ 13.832	27	-	-	18,253	\$ 373.45	
1/31/2014	Purchase	98	\$ 13.840	98	-	-	18,351	\$ 1,356.32	
2/28/2014	Purchase	1,557	\$ 14.686	1,557	-	-	19,908	\$ 22,866.26	
2/28/2014	Purchase	7,934	\$ 14.686	7,934	-	-	27,842	\$ 116,519.52	
2/28/2014	Purchase	14,200	\$ 14.687	14,200	-	-	42,042	\$ 208,559.66	
3/26/2014	Sale	2,045	\$ 13.915	-	(2,045)	(2,045)	39,997		\$ (28,456.18)
3/31/2014	Sale	121	\$ 14.020	-	(121)	(121)	39,876		\$ (1,696.42)
3/31/2014	Sale	32	\$ 14.020	-	(32)	(32)	39,844		\$ (448.64)
4/7/2014	Sale	60	\$ 13.790	-	(60)	(60)	39,784		\$ (827.40)
4/30/2014	Purchase	31	\$ 13.082	31	-	-	39,815	\$ 405.54	
5/28/2014	Sale	533	\$ 12.410	-	(533)	(533)	39,282		\$ (6,614.53)
5/30/2014	Purchase	5	\$ 12.410	5	-	-	39,287	\$ 62.05	
5/30/2014	Purchase	27	\$ 12.410	27	-	-	39,314	\$ 335.07	
5/30/2014	Purchase	404	\$ 12.400	404	-	-	39,718	\$ 5,009.60	
5/30/2014	Purchase	2,193	\$ 12.400	2,193	-	-	41,911	\$ 27,193.20	
5/30/2014	Purchase	7,000	\$ 12.407	7,000	-	-	48,911	\$ 86,846.20	
6/27/2014	Purchase	70,055	\$ 12.500	70,055	-	-	118,966	\$ 875,687.50	
6/27/2014	Purchase	15,400	\$ 12.498	15,400	-	-	134,366	\$ 192,461.50	
6/27/2014	Sale	1,488	\$ 12.500	-	(1,488)	(1,488)	132,878		\$ (18,600.00)
6/27/2014	Sale	1,111	\$ 12.506	-	(1,111)	(1,111)	131,767		\$ (13,893.94)
6/27/2014	Sale	5,831	\$ 12.506	-	(5,831)	(5,831)	125,936		\$ (72,921.32)
6/27/2014	Sale	7,811	\$ 12.500	-	(7,811)	(7,811)	118,125		\$ (97,637.50)
7/31/2014	Purchase	378	\$ 13.108	378	-	-	118,503	\$ 4,954.82	
10/22/2014	Sale	4,900	\$ 12.070	-	(4,900)	(4,900)	113,603		\$ (59,143.00)

Total Class Period Purchases	191,572
Total Class Period Sales	(77,969)
Total Sales on Class Period Purchases	(77,969)
Total Class Period Shares Retained	113,603
90-day Loss Price*	\$ 8.798
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 2,597,367.91
Proceeds from Class Period Sales	\$ (992,848.02)
Value of Retained Shares	\$ 999,432.62
Total LIFO Loss	\$ 605,087.28

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
5/7/2013	Purchase	2,727	\$ 17.040	2,727	-	-	2,727	\$ 46,468.08	
6/4/2013	Sale	2,727	\$ 15.950	-	(2,727)	(2,727)	-		\$ (43,495.65)
6/28/2013	Purchase	612	\$ 15.260	612	-	-	612	\$ 9,339.12	
6/28/2013	Purchase	8,982	\$ 15.250	8,982	-	-	9,594	\$ 136,975.50	
10/16/2013	Sale	375	\$ 12.710	-	(375)	(375)	9,219		\$ (4,766.25)
10/16/2013	Sale	108	\$ 12.710	-	(108)	(108)	9,111		\$ (1,372.68)
11/26/2013	Sale	346	\$ 13.280	-	(346)	(346)	8,765		\$ (4,594.88)
12/10/2013	Sale	212	\$ 12.770	-	(212)	(212)	8,553		\$ (2,707.24)
12/10/2013	Sale	796	\$ 12.770	-	(796)	(796)	7,757		\$ (10,164.92)
12/20/2013	Sale	59	\$ 12.610	-	(59)	(59)	7,698		\$ (743.99)
1/28/2014	Sale	63	\$ 14.170	-	(63)	(63)	7,635		\$ (892.71)
1/31/2014	Purchase	55	\$ 13.832	55	-	-	7,690	\$ 760.74	
1/31/2014	Purchase	202	\$ 13.840	202	-	-	7,892	\$ 2,795.68	
2/28/2014	Purchase	3,409	\$ 14.686	3,409	-	-	11,301	\$ 50,064.91	
2/28/2014	Purchase	16,386	\$ 14.686	16,386	-	-	27,687	\$ 240,646.43	
3/26/2014	Sale	4,224	\$ 13.915	-	(4,224)	(4,224)	23,463		\$ (58,776.96)
3/31/2014	Sale	264	\$ 14.020	-	(264)	(264)	23,199		\$ (3,701.28)
3/31/2014	Sale	66	\$ 14.020	-	(66)	(66)	23,133		\$ (925.32)
4/7/2014	Sale	124	\$ 13.790	-	(124)	(124)	23,009		\$ (1,709.96)
4/30/2014	Purchase	106	\$ 13.082	106	-	-	23,115	\$ 1,386.69	
5/28/2014	Sale	1,101	\$ 12.410	-	(1,101)	(1,101)	22,014		\$ (13,663.41)
5/30/2014	Purchase	11	\$ 12.410	11	-	-	22,025	\$ 136.51	
5/30/2014	Purchase	56	\$ 12.410	56	-	-	22,081	\$ 694.96	
5/30/2014	Purchase	884	\$ 12.400	884	-	-	22,965	\$ 10,961.60	
5/30/2014	Purchase	4,529	\$ 12.400	4,529	-	-	27,494	\$ 56,159.60	
6/27/2014	Purchase	57,191	\$ 12.500	57,191	-	-	84,685	\$ 714,887.50	
6/27/2014	Sale	3,258	\$ 12.500	-	(3,258)	(3,258)	81,427		\$ (40,725.00)
6/27/2014	Sale	2,432	\$ 12.506	-	(2,432)	(2,432)	78,995		\$ (30,414.11)
6/27/2014	Sale	12,044	\$ 12.506	-	(12,044)	(12,044)	66,951		\$ (150,619.86)
6/27/2014	Sale	16,132	\$ 12.500	-	(16,132)	(16,132)	50,819		\$ (201,650.00)
7/31/2014	Purchase	309	\$ 13.108	309	-	-	51,128	\$ 4,050.37	

Total Class Period Purchases	95,459
Total Class Period Sales	(44,331)
Total Sales on Class Period Purchases	(44,331)
Total Class Period Shares Retained	51,128
90-day Loss Price*	\$ 8.798
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 1,275,327.70
Proceeds from Class Period Sales	\$ (570,924.21)
Value of Retained Shares	\$ 449,811.50
Total LIFO Loss	\$ 254,591.99

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
6/28/2013	Purchase	183	\$ 15.260	183	-	-	183	\$ 2,792.58	
6/28/2013	Purchase	2,694	\$ 15.250	2,694	-	-	2,877	\$ 41,083.50	
8/30/2013	Purchase	39	\$ 13.410	39	-	-	2,916	\$ 522.99	
10/16/2013	Sale	113	\$ 12.710	-	(113)	(113)	2,803		\$ (1,436.23)
10/16/2013	Sale	33	\$ 12.710	-	(33)	(33)	2,770		\$ (419.43)
11/26/2013	Sale	105	\$ 13.280	-	(105)	(105)	2,665		\$ (1,394.40)
12/10/2013	Sale	64	\$ 12.770	-	(64)	(64)	2,601		\$ (817.28)
12/10/2013	Sale	240	\$ 12.770	-	(240)	(240)	2,361		\$ (3,064.80)
12/20/2013	Sale	18	\$ 12.610	-	(18)	(18)	2,343		\$ (226.98)
1/28/2014	Sale	13	\$ 14.170	-	(13)	(13)	2,330		\$ (184.21)
1/31/2014	Purchase	11	\$ 13.832	11	-	-	2,341	\$ 152.15	
1/31/2014	Purchase	40	\$ 13.840	40	-	-	2,381	\$ 553.60	
2/28/2014	Purchase	629	\$ 14.686	629	-	-	3,010	\$ 9,237.56	
2/28/2014	Purchase	3,270	\$ 14.686	3,270	-	-	6,280	\$ 48,023.55	
3/26/2014	Sale	843	\$ 13.915	-	(843)	(843)	5,437		\$ (11,730.35)
3/31/2014	Sale	49	\$ 14.020	-	(49)	(49)	5,388		\$ (686.98)
3/31/2014	Sale	13	\$ 14.020	-	(13)	(13)	5,375		\$ (182.26)
4/7/2014	Sale	25	\$ 13.790	-	(25)	(25)	5,350		\$ (344.75)
4/30/2014	Purchase	21	\$ 13.082	21	-	-	5,371	\$ 274.72	
5/28/2014	Sale	220	\$ 12.410	-	(220)	(220)	5,151		\$ (2,730.20)
5/30/2014	Purchase	2	\$ 12.410	2	-	-	5,153	\$ 24.82	
5/30/2014	Purchase	11	\$ 12.410	11	-	-	5,164	\$ 136.51	
5/30/2014	Purchase	163	\$ 12.400	163	-	-	5,327	\$ 2,021.20	
5/30/2014	Purchase	904	\$ 12.400	904	-	-	6,231	\$ 11,209.60	
6/27/2014	Purchase	10,804	\$ 12.500	10,804	-	-	17,035	\$ 135,050.00	
6/27/2014	Sale	602	\$ 12.500	-	(602)	(602)	16,433		\$ (7,525.00)
6/27/2014	Sale	449	\$ 12.506	-	(449)	(449)	15,984		\$ (5,615.10)
6/27/2014	Sale	2,404	\$ 12.506	-	(2,404)	(2,404)	13,580		\$ (30,063.94)
6/27/2014	Sale	3,219	\$ 12.500	-	(3,219)	(3,219)	10,361		\$ (40,237.50)
7/31/2014	Purchase	58	\$ 13.108	58	-	-	10,419	\$ 760.26	

Total Class Period Purchases	18,829
Total Class Period Sales	(8,410)
Total Sales on Class Period Purchases	(8,410)
Total Class Period Shares Retained	10,419
90-day Loss Price*	\$ 8.798
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 251,843.04
Proceeds from Class Period Sales	\$ (106,659.41)
Value of Retained Shares	\$ 91,663.55
Total LIFO Loss	\$ 53,520.08

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
6/28/2013	Purchase	123	\$ 15.260	123	-	-	123	\$ 1,876.98	
6/28/2013	Purchase	1,812	\$ 15.250	1,812	-	-	1,935	\$ 27,633.00	
10/16/2013	Sale	76	\$ 12.710	-	(76)	(76)	1,859		\$ (965.96)
10/16/2013	Sale	22	\$ 12.710	-	(22)	(22)	1,837		\$ (279.62)
11/26/2013	Sale	71	\$ 13.280	-	(71)	(71)	1,766		\$ (942.88)
12/10/2013	Sale	43	\$ 12.770	-	(43)	(43)	1,723		\$ (549.11)
12/10/2013	Sale	162	\$ 12.770	-	(162)	(162)	1,561		\$ (2,068.74)
12/20/2013	Sale	12	\$ 12.610	-	(12)	(12)	1,549		\$ (151.32)
1/28/2014	Sale	11	\$ 14.170	-	(11)	(11)	1,538		\$ (155.87)
1/31/2014	Purchase	10	\$ 13.832	10	-	-	1,548	\$ 138.32	
1/31/2014	Purchase	35	\$ 13.840	35	-	-	1,583	\$ 484.40	
2/28/2014	Purchase	594	\$ 14.686	594	-	-	2,177	\$ 8,723.54	
2/28/2014	Purchase	2,833	\$ 14.686	2,833	-	-	5,010	\$ 41,605.72	
3/26/2014	Sale	730	\$ 13.915	-	(730)	(730)	4,280		\$ (10,157.95)
3/31/2014	Sale	46	\$ 14.020	-	(46)	(46)	4,234		\$ (644.92)
3/31/2014	Sale	12	\$ 14.020	-	(12)	(12)	4,222		\$ (168.24)
4/7/2014	Sale	21	\$ 13.790	-	(21)	(21)	4,201		\$ (289.59)
4/30/2014	Purchase	18	\$ 13.082	18	-	-	4,219	\$ 235.48	
5/28/2014	Sale	190	\$ 12.410	-	(190)	(190)	4,029		\$ (2,357.90)
5/30/2014	Purchase	2	\$ 12.410	2	-	-	4,031	\$ 24.82	
5/30/2014	Purchase	10	\$ 12.410	10	-	-	4,041	\$ 124.10	
5/30/2014	Purchase	154	\$ 12.400	154	-	-	4,195	\$ 1,909.60	
5/30/2014	Purchase	783	\$ 12.400	783	-	-	4,978	\$ 9,709.20	
6/27/2014	Purchase	9,208	\$ 12.500	9,208	-	-	14,186	\$ 115,100.00	
6/27/2014	Sale	568	\$ 12.500	-	(568)	(568)	13,618		\$ (7,100.00)
6/27/2014	Sale	424	\$ 12.506	-	(424)	(424)	13,194		\$ (5,302.46)
6/27/2014	Sale	2,083	\$ 12.506	-	(2,083)	(2,083)	11,111		\$ (26,049.58)
6/27/2014	Sale	2,789	\$ 12.500	-	(2,789)	(2,789)	8,322		\$ (34,862.50)
7/31/2014	Purchase	50	\$ 13.108	50	-	-	8,372	\$ 655.40	

Total Class Period Purchases	15,632
Total Class Period Sales	(7,260)
Total Sales on Class Period Purchases	(7,260)
Total Class Period Shares Retained	8,372
90-day Loss Price*	\$ 8.798
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 208,220.56
Proceeds from Class Period Sales	\$ (92,046.64)
Value of Retained Shares	\$ 73,654.34
Total LIFO Loss	\$ 42,519.58

10b Loss Calculation

Trade Date	Transaction Type	Shares	Share Price	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
6/28/2013	Purchase	83	\$ 15.260	83	-	-	83	\$ 1,266.58	
6/28/2013	Purchase	1,219	\$ 15.250	1,219	-	-	1,302	\$ 18,589.75	
10/16/2013	Sale	15	\$ 12.710	-	(15)	(15)	1,287		\$ (190.65)
10/16/2013	Sale	51	\$ 12.710	-	(51)	(51)	1,236		\$ (648.21)
11/26/2013	Sale	47	\$ 13.280	-	(47)	(47)	1,189		\$ (624.16)
12/10/2013	Sale	29	\$ 12.770	-	(29)	(29)	1,160		\$ (370.33)
12/10/2013	Sale	108	\$ 12.770	-	(108)	(108)	1,052		\$ (1,379.16)
12/20/2013	Sale	8	\$ 12.610	-	(8)	(8)	1,044		\$ (100.88)
1/28/2014	Sale	8	\$ 14.170	-	(8)	(8)	1,036		\$ (113.36)
1/31/2014	Purchase	27	\$ 13.840	27	-	-	1,063	\$ 373.68	
1/31/2014	Purchase	7	\$ 13.832	7	-	-	1,070	\$ 96.82	
2/28/2014	Purchase	239	\$ 14.686	239	-	-	1,309	\$ 3,509.98	
2/28/2014	Purchase	1,063	\$ 14.686	1,063	-	-	2,372	\$ 15,611.32	
3/26/2014	Sale	274	\$ 13.915	-	(274)	(274)	2,098		\$ (3,812.71)
3/31/2014	Sale	19	\$ 14.020	-	(19)	(19)	2,079		\$ (266.38)
3/31/2014	Sale	4	\$ 14.020	-	(4)	(4)	2,075		\$ (56.08)
4/7/2014	Sale	8	\$ 13.790	-	(8)	(8)	2,067		\$ (110.32)
4/30/2014	Purchase	7	\$ 13.082	7	-	-	2,074	\$ 91.57	
5/28/2014	Sale	71	\$ 12.410	-	(71)	(71)	2,003		\$ (881.11)
5/30/2014	Purchase	62	\$ 12.400	62	-	-	2,065	\$ 768.80	
5/30/2014	Purchase	1	\$ 12.410	1	-	-	2,066	\$ 12.41	
5/30/2014	Purchase	294	\$ 12.400	294	-	-	2,360	\$ 3,645.60	
5/30/2014	Purchase	3	\$ 12.410	3	-	-	2,363	\$ 37.23	
6/27/2014	Sale	171	\$ 12.506	-	(171)	(171)	2,192		\$ (2,138.49)
6/27/2014	Sale	228	\$ 12.500	-	(228)	(228)	1,964		\$ (2,850.00)
6/27/2014	Sale	1,047	\$ 12.500	-	(1,047)	(1,047)	917		\$ (13,087.50)
6/27/2014	Sale	782	\$ 12.506	-	(782)	(782)	135		\$ (9,779.54)
6/27/2014	Purchase	7,005	\$ 12.500	7,005	-	-	7,140	\$ 87,562.50	
7/31/2014	Purchase	38	\$ 13.108	38	-	-	7,178	\$ 498.10	

Total Class Period Purchases	10,048
Total Class Period Sales	(2,870)
Total Sales on Class Period Purchases	(2,870)
Total Class Period Shares Retained	7,178
90-day Loss Price*	\$ 8.798
*modified pursuant to 15 U.S.C. § 78u-4 (e)(2)	
Cost of Class Period Purchases	\$ 132,064.35
Proceeds from Class Period Sales	\$ (36,408.88)
Value of Retained Shares	\$ 63,149.96
Total LIFO Loss	\$ 32,505.51

The Teachers' Retirement System of the City of New York

Fixed Income Loss Calculation

02917TAA2 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
7/24/2013	Purchase	68,000	0.9942	0.9942	68,000	-	68,000	\$ 67,603.36	\$ -
7/24/2013	Purchase	262,000	0.9948	0.9948	262,000	-	330,000	\$ 260,633.41	\$ -
7/25/2013	Purchase	90,000	0.9926	0.9926	90,000	-	420,000	\$ 89,332.50	\$ -
7/25/2013	Purchase	240,000	0.9926	0.9926	240,000	-	660,000	\$ 238,220.00	\$ -
10/28/2014	Purchase	450,000	0.9988	0.9988	450,000	-	1,110,000	\$ 449,437.50	\$ -
11/5/2014	Purchase	713,000	0.9025	0.9025	713,000	-	1,823,000	\$ 643,482.50	\$ -
11/5/2014	Purchase	950,000	0.9100	0.9100	950,000	-	2,773,000	\$ 864,500.00	\$ -
11/10/2014	Purchase	476,000	0.9038	0.9038	476,000	-	3,249,000	\$ 430,185.00	\$ -
12/5/2014	Purchase	238,000	0.9200	0.9200	238,000	-	3,487,000	\$ 218,960.00	\$ -
12/5/2014	Purchase	476,000	0.9213	0.9213	476,000	-	3,963,000	\$ 438,515.00	\$ -
12/15/2014	Purchase	713,000	0.8850	0.8850	713,000	-	4,676,000	\$ 631,005.00	\$ -

Total Units Purchased	4,676,000
Total Units Sold	-
Total Units Retained	4,676,000
Loss Price	0.890
Purchases Limited by Offering Price	\$ 4,331,874.27
Total Sales Proceeds	\$ -
Total Retained Value	\$ 4,161,640.00
Total Loss	\$ 170,234.27

02917TAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	356,000	0.905	0.9050	356,000	-	356,000	\$ 322,180.00	\$ -
11/5/2014	Purchase	475,000	0.9125	0.9125	475,000	-	831,000	\$ 433,437.50	\$ -
11/5/2014	Purchase	476,000	0.905	0.9050	476,000	-	1,307,000	\$ 430,780.00	\$ -
11/10/2014	Purchase	594,000	0.9025	0.9025	594,000	-	1,901,000	\$ 536,085.00	\$ -
12/5/2014	Purchase	595,000	0.9175	0.9175	595,000	-	2,496,000	\$ 545,912.50	\$ -

Total Units Purchased	2,496,000
Total Units Sold	-
Total Units Retained	2,496,000
Loss Price	0.8925
Purchases Limited by Offering Price	\$ 2,268,395.00
Total Sales Proceeds	\$ -
Total Retained Value	\$ 2,227,680.00
Total Loss	\$ 40,715.00

The Teachers' Retirement System of the City of New York

Fixed Income Loss Calculation

03879QAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
10/16/2014	Purchase	4,415,000	1.0054	1.00	4,415,000	-	4,415,000	\$ 4,415,000.00	\$ -
11/5/2014	Sale	165,000	0.9543		-	(165,000)	4,250,000	\$ -	\$ (157,464.45)
11/5/2014	Sale	400,000	0.9491		-	(400,000)	3,850,000	\$ -	\$ (379,640.00)
11/5/2014	Sale	2,155,000	0.9486		-	(2,155,000)	1,695,000	\$ -	\$ (2,044,211.45)
12/15/2014	Sale	1,695,000	0.9529		-	(1,695,000)	-	\$ -	\$ (1,615,080.75)

Total Units Purchased	4,415,000
Total Units Sold	(4,415,000)
Total Units Retained	-
Loss Price	0.9494
Purchases Limited by Offering Price	\$ 4,415,000.00
Total Sales Proceeds	\$ (4,196,396.65)
Total Retained Value	\$ -
Total Loss	\$ 218,603.35

03879QAF1 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
10/16/2014	Purchase	2,197,000	1.0058	1.00	2,197,000	-	-	\$ 2,197,000.00	\$ 2,197,000.00

Total Units Purchased	2,197,000
Total Units Sold	-
Total Units Retained	2,197,000
Loss Price	0.885
Purchases Limited by Offering Price	\$ 2,197,000.00
Total Sales Proceeds	\$ -
Total Retained Value	\$ 1,944,345.00
Total Loss	\$ 252,655.00

New York City Employees' Retirement System

Fixed Income Loss Calculation

02917TAA2 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	500,000	0.9025	0.9025	500,000	-	500,000	\$ 451,250.00	\$ -
11/5/2014	Purchase	666,000	0.9100	0.9100	666,000	-	1,166,000	\$ 606,060.00	\$ -
11/10/2014	Purchase	334,000	0.9038	0.9038	334,000	-	1,500,000	\$ 301,852.50	\$ -
12/5/2014	Purchase	167,000	0.9200	0.9200	167,000	-	1,667,000	\$ 153,640.00	\$ -
12/5/2014	Purchase	333,000	0.9213	0.9213	333,000	-	2,000,000	\$ 306,776.25	\$ -
12/15/2014	Purchase	500,000	0.8850	0.8850	500,000	-	2,500,000	\$ 442,500.00	\$ -

Total Units Purchased	2,500,000
Total Units Sold	-
Total Units Retained	2,500,000
Loss Price	0.890
Purchases Limited by Offering Price	\$ 2,262,078.75
Total Sales Proceeds	\$ -
Total Retained Value	\$ 2,225,000.00
Total Loss	\$ 37,078.75

02917TAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	333,000	0.9125	0.9125	333,000	-	333,000	\$ 303,862.50	\$ -
11/5/2014	Purchase	250,000	0.9050	0.9050	250,000	-	583,000	\$ 226,250.00	\$ -
11/5/2014	Purchase	333,000	0.9050	0.9050	333,000	-	916,000	\$ 301,365.00	\$ -
11/10/2014	Purchase	417,000	0.9025	0.9025	417,000	-	1,333,000	\$ 376,342.50	\$ -
12/5/2014	Purchase	417,000	0.9175	0.9175	417,000	-	1,750,000	\$ 382,597.50	\$ -

Total Units Purchased	1,750,000
Total Units Sold	-
Total Units Retained	1,750,000
Loss Price	0.8925
Purchases Limited by Offering Price	\$ 1,590,417.50
Total Sales Proceeds	\$ -
Total Retained Value	\$ 1,561,875.00
Total Loss	\$ 28,542.50

New York City Employees' Retirement System

Fixed Income Loss Calculation

03879QAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
10/16/2014	Purchase	6,685,000	1.0054	1.00	6,685,000	-	6,685,000	\$ 6,685,000.00	\$ -
11/5/2014	Sale	565,000	0.9491		-	(565,000)	6,120,000	\$ -	\$ (536,241.50)
11/5/2014	Sale	665,000	0.9543		-	(665,000)	5,455,000	\$ -	\$ (634,629.45)
11/5/2014	Sale	3,050,000	0.9486		-	(3,050,000)	2,405,000	\$ -	\$ (2,893,199.50)
12/15/2014	Sale	2,405,000	0.9529		-	(2,405,000)	-	\$ -	\$ (2,291,604.25)

Total Units Purchased	6,685,000
Total Units Sold	(6,685,000)
Total Units Retained	-
Loss Price	0.9494
Purchases Limited by Offering Price	\$ 6,685,000.00
Total Sales Proceeds	\$ (6,355,674.70)
Total Retained Value	\$ -
Total Loss	\$ 329,325.30

03879QAF1 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
10/16/2014	Purchase	1,120,000	1.0058	1.00	1,120,000	-	1,120,000	\$ 1,120,000.00	\$ -

Total Units Purchased	1,120,000
Total Units Sold	-
Total Units Retained	1,120,000
Loss Price	0.885
Purchases Limited by Offering Price	\$ 1,120,000.00
Total Sales Proceeds	\$ -
Total Retained Value	\$ 991,200.00
Total Loss	\$ 128,800.00

The New York City Police Pension Fund

Fixed Income Loss Calculation

02917TAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	111,000	0.9050	0.9050	111,000	-	111,000	\$ 100,455.00	\$ -
11/5/2014	Purchase	84,000	0.9050	0.9050	84,000	-	195,000	\$ 76,020.00	\$ -
11/5/2014	Purchase	111,000	0.9125	0.9125	111,000	-	306,000	\$ 101,287.50	\$ -
11/10/2014	Purchase	138,000	0.9025	0.9025	138,000	-	444,000	\$ 124,545.00	\$ -
12/5/2014	Purchase	139,000	0.9175	0.9175	139,000	-	583,000	\$ 127,532.50	\$ -

Total Units Purchased	583,000
Total Units Sold	-
Total Units Retained	583,000
Loss Price	0.8925
Purchases Limited by Offering Price	\$ 529,840.00
Total Sales Proceeds	\$ -
Total Retained Value	\$ 520,327.50
Total Loss	\$ 9,512.50

02917TAA2 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	167,000	0.9025	0.9025	167,000	-	167,000	\$ 150,717.50	\$ -
11/5/2014	Purchase	222,000	0.9100	0.9100	222,000	-	389,000	\$ 202,020.00	\$ -
11/10/2014	Purchase	111,000	0.9038	0.9038	111,000	-	500,000	\$ 100,316.25	\$ -
12/5/2014	Purchase	56,000	0.9200	0.9200	56,000	-	556,000	\$ 51,520.00	\$ -
12/5/2014	Purchase	111,000	0.9213	0.9213	111,000	-	667,000	\$ 102,258.75	\$ -
12/15/2014	Purchase	167,000	0.8850	0.8850	167,000	-	834,000	\$ 147,795.00	\$ -

Total Units Purchased	834,000
Total Units Sold	-
Total Units Retained	834,000
Loss Price	0.890
Purchases Limited by Offering Price	\$ 754,627.50
Total Sales Proceeds	\$ -
Total Retained Value	\$ 742,260.00
Total Loss	\$ 12,367.50

The New York City Police Pension Fund

Fixed Income Loss Calculation

03879QAF1 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
10/17/2014	Purchase	940000	1.0058	\$ 1.00	940,000	-	940,000	\$ 940,000.00	

Total Units Purchased	940,000
Total Units Sold	-
Total Units Retained	940,000
Loss Price	\$ 0.885
Purchases Limited by Offering Price	\$ 940,000.00
Total Sales Proceeds	\$ -
Total Retained Value	\$ 831,900.00
Total Loss	\$ 108,100.00

The New York City Fire Department Pension Fund

Fixed Income Loss Calculation

02917TAA2 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	108,000	0.9100	0.9100	108,000	-	108,000	\$ 98,280.00	\$ -
11/5/2014	Purchase	81,000	0.9025	0.9025	81,000	-	189,000	\$ 73,102.50	\$ -
11/10/2014	Purchase	54,000	0.9038	0.9038	54,000	-	243,000	\$ 48,802.50	\$ -
12/5/2014	Purchase	54,000	0.9213	0.9213	54,000	-	297,000	\$ 49,747.50	\$ -
12/5/2014	Purchase	27,000	0.9200	0.9200	27,000	-	324,000	\$ 24,840.00	\$ -
12/15/2014	Purchase	81,000	0.8850	0.8850	81,000	-	405,000	\$ 71,685.00	\$ -

Total Units Purchased	405,000
Total Units Sold	-
Total Units Retained	405,000
Loss Price	0.890
Purchases Limited by Offering Price	\$ 366,457.50
Total Sales Proceeds	\$ -
Total Retained Value	\$ 360,450.00
Total Loss	\$ 6,007.50

02917TAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	54,000	0.9050	0.9050	54,000	-	54,000	\$ 48,870.00	\$ -
11/5/2014	Purchase	54,000	0.9125	0.9125	54,000	-	108,000	\$ 49,275.00	\$ -
11/5/2014	Purchase	40,000	0.9050	0.9050	40,000	-	148,000	\$ 36,200.00	\$ -
11/10/2014	Purchase	68,000	0.9025	0.9025	68,000	-	216,000	\$ 61,370.00	\$ -
12/5/2014	Purchase	67,000	0.9175	0.9175	67,000	-	283,000	\$ 61,472.50	\$ -

Total Units Purchased	283,000
Total Units Sold	-
Total Units Retained	283,000
Loss Price	0.8925
Purchases Limited by Offering Price	\$ 257,187.50
Total Sales Proceeds	\$ -
Total Retained Value	\$ 252,577.50
Total Loss	\$ 4,610.00

The New York City Fire Department Pension Fund

Fixed Income Loss Calculation

03879QAF1 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
10/16/2014	Purchase	220,000	1.0058	1.00	220,000	-	220,000	\$ 220,000.00	\$ -

Total Units Purchased	220,000
Total Units Sold	-
Total Units Retained	220,000
Loss Price	0.885
Purchases Limited by Offering Price	\$ 220,000.00
Total Sales Proceeds	\$ -
Total Retained Value	\$ 194,700.00
Total Loss	\$ 25,300.00

The New York City Police Officers' Variable Supplements Fund

Fixed Income Loss Calculation

03879QAF1 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
12/12/2014	Purchase	475,000	0.9680	0.9680	475,000	-	475,000	\$ 459,785.75	\$ -

Total Units Purchased	475,000
Total Units Sold	-
Total Units Retained	475,000
Loss Price	0.885
Purchases Limited by Offering Price	\$ 459,785.75
Total Sales Proceeds	\$ -
Total Retained Value	\$ 420,375.00
Total Loss	\$ 39,410.75

The Teachers' Retirement System of the City of New York Variable A

Fixed Income Loss Calculation

02917TAA2 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	301,000	0.9100	0.9100	301,000	-	301,000	\$ 273,910.00	\$ -
11/5/2014	Purchase	226,000	0.9025	0.9025	226,000	-	527,000	\$ 203,965.00	\$ -
11/10/2014	Purchase	151,000	0.9038	0.9038	151,000	-	678,000	\$ 136,466.25	\$ -

Total Units Purchased	678,000
Total Units Sold	-
Total Units Retained	678,000
Loss Price	0.890
Purchases Limited by Offering Price	\$ 614,341.25
Total Sales Proceeds	\$ -
Total Retained Value	\$ 603,420.00
Total Loss	\$ 10,921.25

02917TAB0 Loss Calculation									
Trade Date	Transaction Type	Units	Unit Price	Unit Price Limited by Offering Price	Purchases	Sales	Net Holdings	Cost	Proceeds
11/5/2014	Purchase	151,000	0.9125	0.9125	151,000	-	151,000	\$ 137,787.50	\$ -
11/5/2014	Purchase	113,000	0.905	0.905	113,000	-	264,000	\$ 102,265.00	\$ -
11/6/2014	Purchase	151,000	0.905	0.905	151,000	-	415,000	\$ 136,655.00	\$ -
11/10/2014	Purchase	188,000	0.9025	0.9025	188,000	-	603,000	\$ 169,670.00	\$ -

Total Units Purchased	603,000
Total Units Sold	-
Total Units Retained	603,000
Loss Price	0.8925
Purchases Limited by Offering Price	\$ 546,377.50
Total Sales Proceeds	\$ -
Total Retained Value	\$ 538,177.50
Total Loss	\$ 8,200.00